SHREWSBURY'S COMMUNITY CABLEVISION LICENSE RENEWAL FORM 100

SCHEDULE F: DEBT FINANCING

	Years											
DEBT FINANCING PLAN		1	2	3	4	5	6	7	8	9		10 TOTAL
1. Loans												
2. Interest		\$187,752	\$166,910	\$152,000	\$137,090	\$122,003	\$106,920	\$90,763	\$74,725	\$58,538		\$42,088 \$1,138,787
3. Loan Repayment		\$535,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$350,000	\$350,000		\$350,000 \$3,715,000
4. Loan Outstanding	\$	3,900,000	\$3,545,000	\$ 3,190,000	\$ 2,835,000	\$ 2,480,000	\$ 2,125,000	\$ 1,770,000	\$ 1,420,000	\$ 1,070,000	\$	720,000

The Town of Shrewsbury issued \$5,300,000 in debt June 1, 1999 for the purpose of upgarding the CATV system. The 15 year note will be paid in 2014.